

Comparison of all the schemes

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation			Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)
Baroda BNP Paribas Multi Cap Fund	Multi Cap Fund (Note 1)	An Open ended Equity Scheme investing across large cap, mid cap, and small cap stocks	The main objective of the scheme is to generate long term capital appreciation from an actively managed portfolio of equity & equity related instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee / indicate any returns.	Instruments Equity & Equity related instruments of which: •Minimum investment in equity & equity related instruments of large cap^ companies would be 25% of total assets. •Minimum investment in equity & equity related instruments of mid cap^ companies would be 25% of total assets. •Minimum investment in equity & equity related instruments of small cap^ companies would be 25% of total assets	Normal Allocation (% of net assets)	Risk Profile	The fund invests across market capitalization and therefore, it has no specific bias towards market capitalization.	2,32,714	2,704.22
				Money Market Instruments and Debt securities	75 - 100	High to Medium			
					0 - 25	Medium to Low			
Baroda BNP Paribas Banking and Financial Services Fund	Sectoral/ Thematic	An open ended equity scheme investing in banking and financial services sector	The investment objective is to generate long-term capital appreciation for unit holders from a portfolio invested predominantly in equity and equity related securities of companies engaged in the Banking & Financial Services Sector.	Type of Instruments Equity & Equity related securities of companies engaged in Banking & Financial Services Sector*	Indicative Asset Allocation (% of total assets) Minimum Maximum 80 100	Risk Profile	The fund is a sectoral scheme which invests only in companies engaged in the banking and financial services sector.	14,914	256.91
						High to Medium			

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			However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee / indicate any returns.	Equity & Equity related securities of companies engaged in Non-Banking & Financial Services Sector*	0	20	High to Medium			
				Debt and Money Market instruments	0	20	Medium to Low			
				Investments in REITs & InvITs	0	10	High			
				* Investment in derivatives may be made upto 50% of the Equity assets of the Scheme based on the opportunities available subject to the guidelines issued by SEBI from time to time and in line with the overall investment objective of the Scheme. These may be taken to hedge the portfolio, rebalance the same or to undertake any other strategy as permitted under the Regulations.						

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Baroda BNP Paribas Large and Mid-Cap Fund	Large & Mid Cap Fund	An open-ended equity scheme investing in both large and mid-cap stocks	The primary objective of the Scheme is to seek long term capital growth through investments in both large cap and mid-cap stocks. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.	Instruments	Indicative Asset Allocation (% of total assets)		Risk Profile	The Fund is an open-ended scheme investing in both large cap and mid-cap stocks.	1,23,349	1,523.33
					Minimum	Maximum				
				Equity and equity related instruments of large cap^	35%	65%	High			
				companies (including derivatives)						
				Equity and equity related instruments of mid cap^	35%	65%	High			
				companies (including derivatives)						
				Other equities^ and equity related instruments	0%	30%	High			
				Debt & Money Market Instruments#	0%	20%	Low to Medium			
Units issued by REITs/InvITs	0%	10%	Medium to High							
				#Investment in securitized debt will not exceed 20% of the net assets of the Scheme. The Scheme will not invest in foreign securitized debt.						
Baroda BNP Paribas Business Cycle Fund	Sectoral/Thematic	An open-ended equity scheme following the Business Cycles theme	The investment objective of the Scheme is to generate long term capital appreciation for investors by investing predominantly in equity and equity related	Instruments	Indicative Allocation (% of net assets)		Risk Profile	The Fund is an open-ended equity scheme following the Business Cycles theme.	25,364	565.04
					Min	Max				
				Equity and equity related instruments selected on the	80%	100%	High			

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			securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.	basis of business cycles*							
				Other equity and equity related instruments*	0%	20%		Medium to High			
				Overseas equity and equity related instruments, including ADR, GDR, or any other type of securities	0%	20%		High			
				Units issued by REITs & InvITs	0%	10%		Medium to High			
				Debt/Money Market instruments including units of Debt oriented Mutual funds as may be permissible from time to time#	0%	20%		Low to Medium			
				*including derivatives to the extent of 50% of the net assets of the scheme.							
				#Investment in securitized debt will not exceed 10% of the net assets of the Scheme.							
Baroda BNP Paribas ELSS Tax Saver Fund	ELSS	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.	The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities along with income tax rebate, as	Type of Instruments	Normal Allocation (% of Net Assets)	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	The Scheme has a lock-in period of 3 years from the date of allotment. As per the Finance Act, 2005, this is an eligible investment for deduction under section 80C of the Income Tax Act, 1961, for Individuals and	62,874	886.17
				Equities and Equity Related	95	80	100	High			

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			may be prevalent from time to time. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.	Securities of companies# Debt Instruments* and Money Market instruments (including money at call)	5	0	20	Low	HUFs for subscription to the extent of Rs. 150,000/-.	
Baroda BNP Paribas Focused Fund	Focused Fund	An Open ended Equity Scheme investing in maximum 30 stocks across market capitalization (i.e. multi cap stocks)	The Scheme seeks to generate long-term capital growth by investing in a concentrated portfolio of equity & equity related instruments of up to 30 companies across market capitalization. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/	Type of Instruments Equity and Equity related securities, (which are not exceeding 30 companies) Debt and Money Market instruments Units issued by REITs & InvITs	Minimum Allocation (% of Net Assets) 65 0 0	Maximum Allocation (% of Net Assets) 100 35 10	Risk Profile High Low to Medium Medium to High	The fund will emphasize on investing in a concentrated portfolio of equity & equity related instruments of up to 30 companies across market capitalisation. The Scheme adopts a blend of value and growth approaches to investing with a focus on generating long term capital appreciation.	18,981	670.31

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			indicate any returns.																										
Baroda BNP Paribas India Consumption Fund	Sectoral / Thematic	An Open ended Equity Scheme following consumption theme.	The primary investment objective of the Scheme is to seek to generate capital appreciation and provide long-term growth opportunities by investing in companies expected to benefit by providing products and services to the growing consumption needs of Indian consumers, which in turn is getting fuelled by high disposable income. The Scheme also seeks to generate income by investing in debt and money market securities. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee /indicate any returns.	<table><tr><th rowspan="2">Type of Instruments</th><th colspan="2">Allocation (as % of net assets)</th><th rowspan="2">Risk Profile</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Equity and equity related instruments of companies in the consumption theme</td><td>80</td><td>100</td><td>Medium to High</td></tr><tr><td>Other Equity and equity related instruments</td><td>0</td><td>20</td><td>Medium to High</td></tr><tr><td>Debt and Money market instruments and/or units of liquid fund**</td><td>0</td><td>20</td><td>Low</td></tr><tr><td>Units issued by REITs & InvITs</td><td>0</td><td>10</td><td>Medium to High</td></tr></table>	Type of Instruments	Allocation (as % of net assets)		Risk Profile	Minimum	Maximum	Equity and equity related instruments of companies in the consumption theme	80	100	Medium to High	Other Equity and equity related instruments	0	20	Medium to High	Debt and Money market instruments and/or units of liquid fund**	0	20	Low	Units issued by REITs & InvITs	0	10	Medium to High	The Scheme shall be investing in equities of the companies expected to benefit by providing products and services to the growing consumption needs of Indian consumers. These will include companies that are expected to benefit from the consumption patterns in India, which in turn is getting fuelled by high disposable incomes and growing consumption needs of Indian households.	59,516	1,431.16
Type of Instruments	Allocation (as % of net assets)		Risk Profile																										
	Minimum	Maximum																											
Equity and equity related instruments of companies in the consumption theme	80	100	Medium to High																										
Other Equity and equity related instruments	0	20	Medium to High																										
Debt and Money market instruments and/or units of liquid fund**	0	20	Low																										
Units issued by REITs & InvITs	0	10	Medium to High																										

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Baroda BNP Paribas Large Cap Fund	Large Cap Fund(Note 1)	An Open ended Equity Scheme predominantly investing in large cap stocks	The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities by predominantly investing in large market capitalization companies. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.	Type of Instruments	Mini mum Allocation (% of Net Asset s)	Maxi mum Allocation (% of Net Assets)	Risk Profile	The Scheme will invest in a range of companies with a bias towards large market capitalisations. These may be companies focusing on quality exhibiting sound management and fundamentals across sectors with sustainable earnings growth.	87,109	2,542.39
				Equity & equity related instruments# of Large Cap companies	80%	100%	Mediu m to High			
				Equity & equity related instruments of other than Large Cap companies, Debt instruments* & Money Market Instruments (including cash and money at call)	0%	20%	Low to Mediu m			
				Units issued by REITs & InvITs	0%	10%	Mediu m to High			
				# including investments in foreign equity and equity related securities, ADR / GDR upto 25% of the net assets.						
*Debt instruments may include securitised debt upto 20% of the net assets, exposure in debt derivatives only for hedging and portfolio balancing upto 20% of the net assets. The Scheme may invest in foreign debt securities including foreign securitised debt upto 10% of the net assets. The Scheme will not engage in short selling. The Scheme will not invest in to debt instruments having Structured Obligations / Credit Enhancements.										
Baroda BNP Paribas	Mid Cap Fund(Note 1)	An Open ended Equity Scheme	The investment objective of the Scheme seeks to generate	Type of Instruments	Minim um Allocation	Maxi mum Allocation	Risk Profile	The fund will invest predominantly in the mid-	99,198	2,036.26

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Mid Cap Fund		predominantly investing in mid cap stocks	long-term capital appreciation by investing primarily in companies with high growth opportunities in the mid capitalization segment. The fund will emphasize on companies that appear to offer opportunities for long-term growth and will be inclined towards companies that are driven by dynamic style of management and entrepreneurial flair. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.		(% of Net Assets)	(% of Net Assets)		capitalisation space. These may be companies focusing on high growth with superior earnings potential across all sectors.		
				Equity & equity related instruments of Mid Cap companies#	65	100	Medium to High			
				Equity & equity related instruments of other than Mid Cap companies, Debt Instruments* & Money Market Instruments (including cash and money at call)#	0	35	Medium to High			
				Units issued by REITs & InvITs	0	10	Medium to High			
				# including investments in foreign equity and equity related securities, ADRs / GDRs upto 25% of the net assets.						
				*Debt instruments may include securitised debt upto 20% of the net assets, exposure in debt derivatives only for hedging and portfolio balancing upto 20% of the net assets. The scheme may invest in foreign debt securities including foreign securitised debt upto 10% of the net assets.						

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation				Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)
Baroda BNP Paribas Flexi Cap Fund	Flexi Cap Fund	An Open ended dynamic equity scheme investing across large cap, mid cap, small cap companies	The Scheme seeks to generate long term capital appreciation by investing in a dynamic mix of equity and equity related instruments across market capitalizations. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	The fund shall dynamically invests across market capitalization.	56,360	1,226.28
				Equity & Equity related instruments ^	65	100	High			
				Debt* & Money Market instruments	0	35	Low to Medium			
				Units issued by REITs & INVITs	0	10	Medium to High			
				*Debt instruments may include securitised debt upto 20% of the net assets. ^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted under the SEBI (Mutual Funds) Regulations, 1996, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. The scheme shall not invest in debt derivative instruments.						
Baroda BNP Paribas Value Fund	Equity Scheme – Value Fund	An open ended equity scheme following a value investment strategy	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments by following a value investment strategy.	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	The scheme invests in a diversified portfolio of companies that are selected using attributes of value investing. The value investing philosophy involves identifying mispriced opportunities between the intrinsic value and the	45,429	1,318.24
Equity and Equity Related Instruments^	65	100	High							
Debt* & Money Market instruments	0	35	Low to Medium							
Units issued by REITs & INVITs	0	10	Medium to High							

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			However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.	Units of Mutual Fund Scheme	0	10	Medium to High	prevailing market price of the company.		
				*Debt instruments may include securitised debt upto 20% of the net assets. ^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time.						
Baroda BNP Paribas Small Cap Fund	Small Cap Fund	An open-ended equity scheme predominantly investing in small cap stocks	The Scheme seeks to generate long-term capital appreciation by investing predominantly in equity and equity related securities of small cap companies. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	The fund is an open-ended equity scheme predominantly investing in small cap stocks.	95,396	1,213.94
				Equity & Equity related instruments ^ of small cap companies\$	65	100	High			
				Equity and equity related instruments^ of other than small cap companies	0	35	Low to Medium			
				Debt* & Money Market instruments	0	35	Medium to High			
				Units issued by REITs & INVITs	0	10	Medium to High			
				Units of Mutual Fund Scheme	0	10	Medium to High			
				\$ Small Cap companies are those companies which are classified as small cap companies by Securities and Exchange Board of India (SEBI) or Association of Mutual Funds in India (AMFI) in terms of market capitalisation. Small Cap Companies as defined by SEBI: 251st						

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation				Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)
				company onwards in terms of full market capitalization. *Debt instruments may include securitised debt upto 20% of the debt portfolio of the scheme. ^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time.						
Baroda BNP Paribas Nifty SDL 2026 Index Fund	Index	Open ended	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty December 2026 SDL Index before expenses, subject to tracking errors, fees and expenses.	Under normal circumstances, the asset allocation under the Scheme would be as follows:				The fund is an Index replicating/tracking Nifty SDL December 2026 Index	816	121.26
				Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile			
				Debt Instruments comprising of Nifty SDL December 2026 Index	95	100	Low to Medium			
				Cash & Money Market instruments and Units of liquid and debt mutual fund schemes	0	5	Low to Medium			
Baroda BNP Paribas Nifty SDL 2028 Index Fund	Index	Open ended	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as	Under normal circumstances, the asset allocation under the Scheme would be as follows:				The fund is an Index replicating/tracking Nifty SDL December 2028 Index	271	28.32
				Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile			

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation				Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)
			represented by the Nifty SDL Index before December 2028 expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.	Debt Instruments comprising of Nifty SDL December 2028 Index	95	100	Low to Medium			
				Cash & Money Market instruments and Units of liquid and debt mutual fund schemes	0	5	Low to Medium			
Baroda BNP Paribas Gold ETF	ETF - Other Scheme	Open ended	An open-ended scheme replicating/tracking domestic price of Gold	Instruments Physical Gold & Gold related instruments# Debt instruments, units of debt mutual fund schemes, money market instruments, cash & cash equivalents etc*@. # Gold related instruments as may be permitted by SEBI from time to time	Indicative allocations (% of total assets) Mini mum Maxi mum		Risk Profile	The fund is an ETF scheme replicating/tracking domestic price of Gold	1,392	91.02
					95	100	High			
					0	5	Low to Medium			

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Baroda BNP Paribas Liquid Fund	Liquid Fund	An open-ended liquid scheme. A relatively low interest rate risk & Moderate Credit Risk.	The primary objective of the Scheme is to generate income with a high level of liquidity by investing in a portfolio of money market and debt securities. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.	Type of Instruments	Allocation (as % of Net Assets)		Risk Profile	This Fund is a Liquid fund and invests in Debt securities and Money Market instruments with maturity upto 91 days only.	6,936	11,336.67
					Min	Max				
				Debt Securities and Money Market Instruments with maturity upto 91 days only	0	100	Low to Medium			
				Securitized Debt*	0	25	Medium			
				*No investment will be made in foreign securitized debt.						
Baroda BNP Paribas Short Duration Fund	Short Duration Fund	An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A relatively high interest rate risk and moderate credit risk.	The primary objective of the Scheme is to generate income from a portfolio constituted of short-term debt and money market securities. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.	Type of Instruments	Allocation (as % of Net Assets)		Risk Profile	The net assets of the scheme will be predominantly invested in debt and money market instruments such that the Macaulay duration of the portfolio will be between 1 - 3 years.	2,715	195.85
					Max	Min				
				Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years	Upto 100%		Low to Medium			

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Baroda BNP Paribas Overnight Fund	Overnight Fund	An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk & relatively low credit risk.	The primary objective of the scheme is to generate returns, commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of one business day. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.	Type of Instruments	Allocation (as % of Net Assets)		Risk Profile	The scheme will invest in debt and money market instruments having overnight maturity.	1,838	485.76
					Min	Max				
				Debt and Money Market Instruments* with maturity upto one business day	Upto 100%		Low			
				*Includes MIBOR linked instruments with daily put and call options with residual maturity not greater than one business day, Tri-party Repo / reverse repo.						
Baroda BNP Paribas Banking & PSU Bond Fund	Banking & PSU Fund	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions & Municipal Bonds. A relatively	The scheme seeks to provide regular income through a portfolio of debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions and Municipal Bonds. However, there	Type of Instruments	Allocation (as % of Net Assets)		Risk Profile	The scheme portfolio will constitute of debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions and Municipal Bonds	1,019	25.94
					Min	Max				
				Debt and Money Market Instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds	80	100	Low to Medium			
				Debt (including government securities) and Money Market	0	20	Low to Medium			

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		high interest rate risk & moderate credit risk.	can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.	Instruments issued by entities other than Banks, PFIs and PSUs						
				Units issued by REITs/InvITs	0	10	Medium to High			
Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolio)	Credit Risk Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk & high credit risk.	The primary objective of the scheme is to generate returns by investing in debt & money market instruments across the credit spectrum. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.	Type of Instruments	Allocation (as % of Net Assets)		Risk Profile	The scheme will generate returns by investing in debt & money market instruments across the credit spectrum.	6,431	174.02
					Max	Min				
				Corporate Bonds (only in AA* and below rated corporate bonds)	100	65	High			
				Debt and Money Market Instruments other than above	35	0	Low to Medium			
				REITs and InvITs	10	0	High			
				*excludes AA+ rated corporate bonds						
Baroda BNP Paribas Money Market Fund	Money Market fund	An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk & moderate credit risk.	The primary objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made in money	Type of Instruments	Allocation (as % of Net Assets)		Risk Profile	The scheme will invest in money market instruments and provide reasonable returns.	1,047	1,508.51
				Money market instruments	Upto 100%		Low to Medium			

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			market instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.							
Baroda BNP Paribas Ultra Short Duration Fund	Ultra Short Duration Fund	An open ended ultra-short debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months and 6 months. A relatively moderate interest rate risk and moderate credit risk.	The primary objective of the Scheme is to generate regular income by investing in a portfolio of debt and money market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.	Type of Instruments	Allocation (as % of Net Assets)		Risk Profile	The scheme will invest in instruments of shorter duration wherein the Macaulay Duration would be maintained between 3 months - 6 months.	2,116	1,542.15
					Min	Max				
				Debt and Money Market Instruments *	0	100	Low to Medium			
				*The Scheme may invest upto 40% in securitized debt.						

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Baroda BNP Paribas Gilt Fund	Gilt Fund	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk & low credit risk.	The main objective is to generate income by investing in a portfolio of Government securities. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.	Type of Instruments	Allocation (as % of Net Assets)	Risk Profile	To generate regular income investing in a portfolio of government securities.	6,792	1,761.16	
				Government of India, State Government dated securities, T-Bills	80-100%	Low				
				Debt Securities and Money Market Instruments	0-20%	Low to Medium				
Baroda BNP Paribas Conservative Hybrid Fund	Conservative Hybrid Fund	An Open ended Hybrid Scheme investing predominantly in debt instruments.	The primary objective of the Scheme is to generate regular returns through investment primarily in Debt and Money Market Instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related securities. However, there can be no assurance that the investment objectives of	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	15,460	748.12	
				Debt Instruments* & Money Market Instruments (including cash / call money)	75	90	Low to Medium			
				Equity & Equity related securities	10	25	Medium to High			
				Units issued by REITs & InvITs	0	10	Medium to High			
							The Scheme will invest 75-90% in debt			

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation				Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)
			the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.	*Debt instruments may include securitized debt upto 50% of the net assets.				instruments & money market instruments and 10-25% in equity & equity related securities.		
Baroda BNP Paribas Dynamic Bond Fund	Dynamic Bond	An Open ended Dynamic Debt Scheme investing across duration. A relatively high interest rate risk and moderate credit risk scheme.	The primary objective of the Scheme is to generate income through investments in a range of Debt and Money Market Instruments of various maturities with a view to maximise income while maintaining an optimum balance between yield, safety and liquidity. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	The Scheme invests in debt and money market instruments to actively manage duration on the basis of interest rate movement views.	8,016	186.11
				Investment across duration in Debt & Money Market instruments	0	100	Low to Medium			
				Units issued by REITs & InvITs	0	10	Medium to High			

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation				Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)
Baroda BNP Paribas Low Duration Fund	Low Duration Fund	An Open ended Low Duration Debt Scheme investing in instruments such that Macaulay duration of portfolio is between 6 months and 12 months.	The primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months. A relatively low interest rate risk and moderate credit risk scheme.	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	The net assets of the scheme will be predominantly invested in debt securities, money market instruments and government securities such that the Macaulay duration of the portfolio is between 6 - 12 months.	3,547	243.24
				Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months	0	100	Low to Medium			
Baroda BNP Paribas Corporate Bond Fund	Corporate Bond Fund	An Open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.	The primary objective of the Scheme is to generate income and capital gains through investments predominantly in AA+ and above rated corporate bonds. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	The Scheme will predominantly be invested in corporate bonds of AA+ and above rated securities and the rest in other debt and money market instruments.	448	223.50
				Investment in Corporate bonds (AA+ and above rated instruments)	80	100	Low to Medium			
				Investment in Debt securities & Government securities (other than those stated above) & Money Market Instruments	0	20	Low to Medium			

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation				Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)
			/indicate any returns.	Units issued by REITs & InvITs	0	10	Medium to high			
Baroda BNP Paribas Aggressive Hybrid Fund	Aggressive Hybrid Fund	An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments	The Scheme seeks to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.	Type of Instruments Debt Instruments & Money Market Instruments (including cash / call money) Equity & Equity related securities Units issued by REITs & InvITs	Minimum Allocation (% of Net Assets) 20 65 0	Maximum Allocation (% of Net Assets) 35 80 10	Risk Profile Medium to High Medium to High Medium to High	The funds strategy seeks to generate income and capital appreciation by taking advantage of diversification by investing in a mix of asset classes comprising equity & equity related instruments and fixed income securities. The equity component would have a large cap bias and some exposure to mid & small cap stocks. The fixed income portion provides cushion to earnings thereby reducing the overall volatility of the fund.	30,522	1,179.27

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation	Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)																									
Baroda BNP Paribas Arbitrage Fund	Arbitrage Fund	An Open ended Scheme investing in arbitrage opportunities.	The primary investment objective of the scheme is to generate income and capital appreciation by investing in a combination of diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and fixed income instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.	<div>The asset allocation of the scheme under normal circumstances would be:</div> <table><thead><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr></thead><tbody><tr><td>Equities, equity related instruments^</td><td>65</td><td>100</td></tr><tr><td>Debt Securities** and Money market instruments and/or units of debt Schemes including liquid, overnight and money market funds.</td><td>0</td><td>35</td></tr><tr><td>Units issued by REITs & InvITs</td><td>0</td><td>10</td></tr></tbody></table> <div>Under defensive circumstances, the asset allocation would be as follows:</div> <table><thead><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr></thead><tbody><tr><td>Equities, equity related instruments^</td><td>0</td><td>65</td></tr><tr><td>Debt Securities** and Money market instruments and/or units of debt Schemes including liquid,</td><td>25</td><td>100</td></tr></tbody></table>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Equities, equity related instruments^	65	100	Debt Securities** and Money market instruments and/or units of debt Schemes including liquid, overnight and money market funds.	0	35	Units issued by REITs & InvITs	0	10	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Equities, equity related instruments^	0	65	Debt Securities** and Money market instruments and/or units of debt Schemes including liquid,	25	100	The strategy seeks to generate income and capital appreciation through a diversified portfolio. The fund predominantly invests in equity & equity related instruments, which includes investment in arbitrage opportunities. It also invests in debt and money market instruments.	3,710	910.93
Instruments	Indicative allocations (% of total assets)																															
	Minimum	Maximum																														
Equities, equity related instruments^	65	100																														
Debt Securities** and Money market instruments and/or units of debt Schemes including liquid, overnight and money market funds.	0	35																														
Units issued by REITs & InvITs	0	10																														
Instruments	Indicative allocations (% of total assets)																															
	Minimum	Maximum																														
Equities, equity related instruments^	0	65																														
Debt Securities** and Money market instruments and/or units of debt Schemes including liquid,	25	100																														

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation			Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)
				overnight and money market funds.					
				Units issued by REITs & InvITs	0	10			
				Note: Defensive circumstances are when the arbitrage opportunities in the market are negligible, or returns are lower than alternative investment opportunities as per the allocation pattern. The allocation under defensive circumstances will be made keeping in view the interest of the Unit holders. Such position will be closely monitored by the Fund Managers and necessary rebalancing will be done at suitable opportunity but not later than 30 days.					
Baroda BNP Paribas Balanced Advantage Fund	Dynamic Asset Allocation / Balanced Advantage	An open-ended balanced advantage fund	The primary objective of the Scheme is to generate capital appreciation by investing in a portfolio of equity or equity linked securities while the secondary objective is to generate income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation. However, there can be no assurance that the investment objectives of	Instruments Equity & equity related securities Debt and money market instruments* Units issued by REITs & InvITs	Indicative Allocation (% of net assets) Min Max 65 100 0 35 0 10	Risk Profile Medium to High Low to Medium Medium to High	The extent of equity exposure in the fund will be guided by an underlying quantitative model, while the balance will be invested in equity /debt derivatives and debt and money market securities.	1,47,493	4,153.17
				*Investment in securitized debt will not exceed 10% of the net assets of the Scheme. The Scheme will not invest in foreign securitized debt. Gross equity exposure is maintained between 65% to 100% and the net long equity exposure will be between 30% to 100%. The Scheme may take derivatives positions up to 50% of the equity and debt assets of the Scheme, based on the opportunities available, subject to the guidelines issued by SEBI from time to time, and in line with the overall investment objective of the Scheme					

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation				Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)																																	
			the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.																																								
Baroda BNP Paribas Equity Savings Fund	Equity Savings Fund	An open-ended scheme investing in equity, arbitrage, and debt instruments	<p>The primary objective of the Scheme is to generate capital appreciation and income by using arbitrage opportunities, investment in equity / equity related instruments and debt/ money market instruments.</p> <p>However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.</p>	<table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Asset Allocation (% of total assets)</th><th rowspan="2">Risk Profile</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Equity & equity related securities of which:</td><td>65</td><td>90</td><td>High</td></tr><tr><td>(i) Equity and equity related securities (unhedged); and *</td><td>0</td><td>50</td><td>High</td></tr><tr><td>(ii) Equities, equity related securities and derivatives including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure (hedged</td><td>15</td><td>90</td><td>Medium to High</td></tr><tr><td>Debt and Money Market Instruments*</td><td>10</td><td>35</td><td>Low to Medium</td></tr><tr><td>Investment in REITs and InvIT</td><td>0</td><td>10</td><td>High</td></tr><tr><td colspan="4">Under defensive circumstances, the broad investment pattern will be as under:</td></tr><tr><td rowspan="2">Instruments</td><td colspan="2">Indicative Asset Allocation (% of total assets)</td><td rowspan="2">Risk Profile</td></tr><tr><td>Minimum</td><td>Maximum</td></tr></table>	Instruments	Indicative Asset Allocation (% of total assets)		Risk Profile	Minimum	Maximum	Equity & equity related securities of which:	65	90	High	(i) Equity and equity related securities (unhedged); and *	0	50	High	(ii) Equities, equity related securities and derivatives including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure (hedged	15	90	Medium to High	Debt and Money Market Instruments*	10	35	Low to Medium	Investment in REITs and InvIT	0	10	High	Under defensive circumstances, the broad investment pattern will be as under:				Instruments	Indicative Asset Allocation (% of total assets)		Risk Profile	Minimum	Maximum	The fund is an open-ended scheme investing in equity, arbitrage and debt securities, using both hedged as well as unhedged strategies.	13,721	271.14
Instruments	Indicative Asset Allocation (% of total assets)		Risk Profile																																								
	Minimum	Maximum																																									
Equity & equity related securities of which:	65	90	High																																								
(i) Equity and equity related securities (unhedged); and *	0	50	High																																								
(ii) Equities, equity related securities and derivatives including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure (hedged	15	90	Medium to High																																								
Debt and Money Market Instruments*	10	35	Low to Medium																																								
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Under defensive circumstances, the broad investment pattern will be as under:																																											
Instruments	Indicative Asset Allocation (% of total assets)		Risk Profile																																								
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Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation				Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)																				
				Equity & equity related securities of which:	15	65	High																							
				(i) Equity and equity related securities (unhedged); and *	0	50	High																							
				(ii) Equities, equity related securities and derivatives including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure (hedged	15	65	Medium to High																							
				Debt and Money Market Instruments*	35	85	Low to Medium																							
				Investment in REITs and InvIT	0	10	High																							
Baroda BNP Paribas Multi Asset Fund	Multi Asset Fund	An open ended scheme investing in Equity, Debt and Gold ETF	The investment objective of the scheme is to seek long term capital growth by investing in equity and equity related securities, debt & money market instruments, REITs / InVITs and Gold ETF.	<table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative Allocations (% of net assets)</th><th>Risk Profile</th></tr><tr><th>Mini mum</th><th>Ma xim um</th><th>High/ Mediu m / Low</th></tr><tr><td>Equity and Equity Related Instruments^</td><td>65%</td><td>80 %</td><td>Very High</td></tr><tr><td>Debt & Money Market Instruments*</td><td>10%</td><td>25 %</td><td>Low to Mediu m</td></tr><tr><td>Gold ETFs</td><td>10%</td><td>25 %</td><td>High</td></tr><tr><td>Units of REITs / InVITS</td><td>0%</td><td>10 %</td><td>Mediu m to High</td></tr></table>	Instruments	Indicative Allocations (% of net assets)		Risk Profile	Mini mum	Ma xim um	High/ Mediu m / Low	Equity and Equity Related Instruments^	65%	80 %	Very High	Debt & Money Market Instruments*	10%	25 %	Low to Mediu m	Gold ETFs	10%	25 %	High	Units of REITs / InVITS	0%	10 %	Mediu m to High	The fund shall invest in Multi Assets i.e. in equity and equity related securities, debt & money market instruments, REITs / InVITs and Gold ETF	35,520	1,074.77
Instruments	Indicative Allocations (% of net assets)		Risk Profile																											
	Mini mum	Ma xim um	High/ Mediu m / Low																											
Equity and Equity Related Instruments^	65%	80 %	Very High																											
Debt & Money Market Instruments*	10%	25 %	Low to Mediu m																											
Gold ETFs	10%	25 %	High																											
Units of REITs / InVITS	0%	10 %	Mediu m to High																											

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation				Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)	
Baroda BNP Paribas Innovation Fund	Thematic	An open-ended equity scheme investing in innovation theme.	The investment objective of the scheme is to seek long term capital appreciation by investing at least 80% of its net assets in equity/equity related instruments of companies focusing and benefitting from innovation. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	The fund shall invest in innovation theme.	41,270	978.80	
				Equity & Equity related instruments ^ of companies belonging to the innovation theme	80	100	High				
				Equity and equity related instruments^ of any other companies	0	20	High				
				Debt* & Money Market instruments	0	20	Low to Medium				
				Units issued by REITs & INVITs	0	10	Medium to High				
				Units of Mutual Fund Schemes (Domestic Schemes)	0	10	Medium to High				
Baroda BNP Paribas Nifty 50 Index Fund	Index Fund	An open-ended scheme replicating / tracking the NIFTY 50 Total Return Index	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 50 Total Returns Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance	Instruments		Indicative allocations (% of total assets)		Risk Profile	The fund shall replicate / track the NIFTY 50 Total Return Index	5,943	66.62
						Minimum	Maximum				
				Equity and Equity related securities of companies constituting Nifty 50 Index		95	100	High			
				Money Market Instruments & Units of Liquid scheme & Cash & Cash equivalents.*		0	5	Low to Medium			

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation	Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)																					
			that the objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.																									
BARODA BNP PARIBAS AQUA FUND OF FUND	Fund of Fund	An Open Ended Fund of Fund scheme investing in BNP Paribas Funds Aqua (Lux)	The Scheme will invest predominantly in units of BNP Paribas Funds Aqua (Lux). The Scheme may also invest a certain portion of its corpus in Money Market Instruments and/or money market/overnight/liquid schemes of the Mutual Fund, in order to meet liquidity requirements from time to time.	<table><tr><td colspan="3">The asset allocation of the Scheme under normal circumstances would be:</td></tr><tr><td rowspan="2">Type of Instruments</td><td colspan="2">Indicative allocations (% of net assets)</td><td rowspan="2">Risk Profile</td></tr><tr><td>Minimum</td><td>Maximum</td></tr><tr><td>Units of BNP Paribas Funds Aqua (Lux)*</td><td>95</td><td>100</td><td>High</td></tr><tr><td>Money Market Instruments and/or units of Mutual Fund</td><td>0</td><td>5</td><td>Low</td></tr><tr><td colspan="4">Baroda BNP Paribas Aqua Fund of Fund shall be compliant with all provisions of para 12.19 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Further the Investment Committee shall monitor the compliance of the said circular by Baroda BNP Paribas Aqua Fund of Fund on periodic basis.</td></tr></table>	The asset allocation of the Scheme under normal circumstances would be:			Type of Instruments	Indicative allocations (% of net assets)		Risk Profile	Minimum	Maximum	Units of BNP Paribas Funds Aqua (Lux)*	95	100	High	Money Market Instruments and/or units of Mutual Fund	0	5	Low	Baroda BNP Paribas Aqua Fund of Fund shall be compliant with all provisions of para 12.19 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Further the Investment Committee shall monitor the compliance of the said circular by Baroda BNP Paribas Aqua Fund of Fund on periodic basis.				This is Fund of fund Scheme Investing in BNP Paribas Funds Aqua (Lux)	2,792	39.74
The asset allocation of the Scheme under normal circumstances would be:																												
Type of Instruments	Indicative allocations (% of net assets)		Risk Profile																									
	Minimum	Maximum																										
Units of BNP Paribas Funds Aqua (Lux)*	95	100	High																									
Money Market Instruments and/or units of Mutual Fund	0	5	Low																									
Baroda BNP Paribas Aqua Fund of Fund shall be compliant with all provisions of para 12.19 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Further the Investment Committee shall monitor the compliance of the said circular by Baroda BNP Paribas Aqua Fund of Fund on periodic basis.																												

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation				Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)
Baroda BNP Paribas Retirement Fund	Retirement Fund	An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	The primary investment objective of the Scheme is to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments with a view to provide a retirement solution to investors. However, there can be no assurance that the investment objective of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.	The asset allocation of the Scheme under normal circumstances would be:				The objective of fund is to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments with a view to provide a retirement solution to investors.	24,395	372.52
				Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile			
				Equity & Equity related instruments ^	65	80	High			
				Debt* & Money Market Instruments	20	35	Low to Medium			
				Units issued by REITs & InvITs	0	10	Medium to High			
				^The Scheme may invest upto 50% of equity assets in equity derivative instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted under the SEBI (Mutual Funds) Regulations, 1996, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.						
				*Debt instruments may include securitised debt upto 20% of the debt portfolio of the Scheme. Debt instruments also include debt derivative instruments include Interest Rate Swaps, Interest Rate Forwards, Interest Rate Futures, Forward Rate Agreements and any such other derivative instruments permitted by SEBI/RBI from time to time.						

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation			Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)
Baroda BNP Paribas Dividend Yield Fund	Equity Scheme Dividend Yield Fund	An open-ended equity scheme predominantly investing in dividend yielding stocks	The investment objective is to provide medium to long term appreciation By predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. There is no assurance that the investment objective of the Scheme will be achieved	Under normal circumstances, the asset allocation under the Scheme would be as follows:			The Fund invest in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies.	41,369	974.18
				Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)			
				Equity and Equity related instruments of Dividend Yielding companies.	65	100			
				Equity and Equity related instruments of any other company other than above	0	35			
				Units issued by REITs & INVITs	0	10			
				Debt & Money Market instruments and Fixed Income Derivatives	0	35			
				Units of Mutual Funds (Domestic Schemes)	0	10			
				As per para 12.24 of SEBI Master Circular dated June 27, 2024, the cumulative gross exposure through equity, debt, derivative positions, Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme. The Scheme may enter into repos/reverse repos as may be permitted by RBI other than repo in corporate debt securities. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Tri-party repo on Government Securities or treasury bills or					

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation	Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)																		
				repo or in an alternative investment as may be provided by RBI, subject to prior approval from SEBI, if any. The Scheme retains the flexibility to invest across all the securities in the equity, debt, money markets instruments, units issued by REITs & InvITs and mutual fund units. However, with reference to SEBI letter No. SEBI/HO/IMD-II/DOF3/OW/P/2021/31487/1 dated November 03, 2021, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash equivalent shall consist of following securities having residual maturity of less than 91 days. a. Government securities b. T- Bills and c. Repo on Government Securities																					
Baroda BNP Paribas Manufacturing Fund	Equity Scheme Sectoral/Thematic Fund	An open-ended equity scheme predominantly investing in Manufacturing theme	The investment objective is to generate long-term capital appreciation from a portfolio invested predominantly in equity and equity related securities of companies engaged in the Manufacturing. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.	<table><tr><td colspan="3">Under normal circumstances the asset allocation pattern will be</td></tr><tr><td>Type of Instruments</td><td>Minimum Allocation (% of Net Assets)</td><td>Maximum Allocation (% of Net Assets)</td></tr><tr><td>Equity and equity related^ instruments of companies having manufacturing theme.</td><td>80</td><td>100</td></tr><tr><td>Other Equity and equity related^ instruments of companies other than having manufacturing theme</td><td>0</td><td>20</td></tr><tr><td>Debt* & Money Market instruments</td><td>0</td><td>20</td></tr><tr><td>Units of Mutual Funds (Domestic Schemes)</td><td>0</td><td>10</td></tr></table>	Under normal circumstances the asset allocation pattern will be			Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Equity and equity related^ instruments of companies having manufacturing theme.	80	100	Other Equity and equity related^ instruments of companies other than having manufacturing theme	0	20	Debt* & Money Market instruments	0	20	Units of Mutual Funds (Domestic Schemes)	0	10	The fund objective is to generate long-term capital appreciation from a portfolio invested predominantly in equity and equity related securities of companies engaged in the Manufacturing.	55,554	1,255.20
Under normal circumstances the asset allocation pattern will be																									
Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)																							
Equity and equity related^ instruments of companies having manufacturing theme.	80	100																							
Other Equity and equity related^ instruments of companies other than having manufacturing theme	0	20																							
Debt* & Money Market instruments	0	20																							
Units of Mutual Funds (Domestic Schemes)	0	10																							

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation			Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)
				Units issued by REITs & InvITs	0	10			
				<p>^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted under the SEBI (Mutual Funds) Regulations, 1996, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.</p> <p>*Debt instruments may include securitised debt upto 20% of the debt portfolio of the scheme.</p> <p>The Scheme may invest in foreign securities (including ADR / GDR) upto 20% of the net equity assets.</p> <p>Indian MF schemes can now invest in Overseas MFs/UT, provided that the total exposure of Overseas MFs/UT in Indian securities is not more than 25% of their net assets as per the provisions of SEBI Circular no SEBI/HO/IMD/IMD-PoD-1/P/CIR/149 dated November 04, 2024.</p> <p>However, the Scheme will not invest in foreign debt securities including foreign securitized debt.</p> <p>The Scheme may enter into repos/reverse repos as may be permitted by RBI other than repo in corporate debt securities. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Tri-party repo on Government Securities or treasury bills or repo or in an alternative investment as may be provided by RBI, subject to prior approval from SEBI, if any.</p> <p>The Scheme shall not engage in short selling.</p> <p>The Scheme retains the flexibility to invest across all the securities in the equity, debt,</p>					

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation	Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)												
				<p>money markets instruments, units issued by REITs & InvITs and mutual fund units.</p> <p>As per para 12.24 of SEBI Master Circular dated June 27, 2024, the cumulative gross exposure through equity, debt, derivative positions, Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (InvITs), other permitted securities /assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme.</p> <p>However, with reference to SEBI letter No. SEBI/HO/IMD-II/DOF3/OW/P/2021/31487/1 dated November 03, 2021, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash equivalent shall consist of following securities having residual maturity of less than 91 days:</p> <p>a. Government securities</p> <p>b. T- Bills and</p> <p>c. Repo on Government Securities</p> <p>It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.</p>															
Baroda BNP Paribas Energy Opportunities Fund	Equity Scheme Sectoral/Thematic Fund	An open-ended equity scheme predominantly investing in Energy companies	The investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution,	<table><tr><td colspan="3">Under normal circumstances, the asset allocation under the Scheme would be as follows</td></tr><tr><td>Type of Instruments</td><td>Minimum Allocation (% of Net Assets)</td><td>Maximum Allocation (% of Net Assets)</td></tr><tr><td>Equity and equity related^ instruments of companies in the Energy and allied sectors</td><td>80</td><td>100</td></tr><tr><td>Equity and equity related^</td><td>0</td><td>20</td></tr></table>	Under normal circumstances, the asset allocation under the Scheme would be as follows			Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Equity and equity related^ instruments of companies in the Energy and allied sectors	80	100	Equity and equity related^	0	20	The fund provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing	24,703	748.17
Under normal circumstances, the asset allocation under the Scheme would be as follows																			
Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)																	
Equity and equity related^ instruments of companies in the Energy and allied sectors	80	100																	
Equity and equity related^	0	20																	

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation			Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)
			transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme's objectives will be achieved	instruments of companies other than those in the Energy and allied sectors			of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power.		
				Debt & Money Market Instruments*	0	20			
				Units of Mutual Funds (Domestic Schemes)	0	10			
				Units issued by REITs & InvITs	0	10			
				<p>^The Scheme may invest upto 50% of equity assets in equity derivative instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted under the SEBI (Mutual Funds) Regulations, 1996, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.</p> <p>*Debt instruments may include securitised debt upto 20% of the debt portfolio of the scheme.</p> <p>The Scheme retains the flexibility to invest across all the securities in the equity, debt, money markets instruments, units issued by REITs & InvITs and mutual fund units.</p> <p>It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances</p>					
Baroda BNP Paribas Children's Fund	Solution oriented scheme - Children's Fund	(An open ended scheme for investment, for Children	The primary objective of the scheme is to generate long term growth by investing predominantly	Under normal circumstances, the asset allocation under the Scheme would be as follows:			The fund generates long term growth by investing predominantly in a portfolio of equity and	11,678	80.59

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation			Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)												
		having a lock-in of at least 5 years or till the child attain the age of majority (whichever is earlier.)	ain a portfolio of equity and equity related instruments. However there is no assurance or guarantee that the investment objective of the scheme will be achieved	<table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Equity & Equity related instruments^</td><td>80</td><td>100</td></tr><tr><td>Debt* & Money Market instruments</td><td>0</td><td>20</td></tr><tr><td>Units issued by REITs & InVITs</td><td>0</td><td>10</td></tr></table>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Equity & Equity related instruments^	80	100	Debt* & Money Market instruments	0	20	Units issued by REITs & InVITs	0	10	equity related instruments.		
Instruments	Indicative allocations (% of total assets)																				
	Minimum	Maximum																			
Equity & Equity related instruments^	80	100																			
Debt* & Money Market instruments	0	20																			
Units issued by REITs & InVITs	0	10																			
				<p>*Debt instruments may include securitised debt upto 20% of the debt portfolio of the scheme.</p> <p>^The Scheme may invest upto 50% of equity assets in equity derivative instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted under the SEBI (Mutual Funds) Regulations, 1996, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.</p> <p>Investment in liquid schemes or schemes that invest predominantly in money market instruments/ securities will be made for funds pending deployment.</p> <p>Money market instruments include Tri-party Repo on government securities or T-bills / Reverse Repo (including corporate bond Repo), commercial papers, commercial bills, treasury bills, Government securities issued by</p>																	

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation	Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)
				<p>Central & State Government having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time.</p> <p>From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Tri-party repo on Government Securities or treasury bills or repo or in an alternative investment as may be provided by RBI, subject to prior approval from SEBI, if any.</p> <p>The Scheme retains the flexibility to invest across all the securities in the equity, debt, money markets instruments, units issued by REITs & InvITs and mutual fund units.</p> <p>The cumulative gross exposure through equity, debt, derivative positions, Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (InvITs), other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time (subject to prior approval from SEBI, if any) will not exceed 100% of the net assets of the Scheme.</p> <p>However, with reference to SEBI letter No.SEBI/HO/IMDII/DOF3/OW/P/2021/3 1487/1 dated November 03, 2021, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash equivalent shall consist of following securities having residual maturity of less than 91 days:</p> <ol style="list-style-type: none"> Government securities T- Bills and Repo on Government Securities 			

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation	Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)									
				It may be noted that AMC has to adhere to the asset allocation pattern indicated in the Scheme Information Document under normal circumstances.												
Baroda BNP Paribas NIFTY Bank ETF	Other schemes - Exchange Traded Fund	An open ended scheme replicating / tracking the Nifty Bank Total Returns Index	<p>The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Bank Total Returns Index before expenses, subject to tracking errors, fees and expenses.</p> <p>However, there is no assurance that the objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.</p>	<p>The net assets of the Scheme will be invested primarily in equity and equity related securities. The Scheme may invest its net assets in debt and money market instruments, to manage its liquidity requirements.</p> <p>Under normal circumstances, the asset allocation under the Scheme would be as follows:</p> <table><tr><td>Type of Instruments</td><td>Minimum Allocation (% of Net Assets)</td><td>Maximum Allocation (% of Net Assets)</td></tr><tr><td>Equity and Equity related securities of companies constituting Nifty 50 Index</td><td>95</td><td>100</td></tr><tr><td>Money Market Instruments & Units of Liquid scheme & Cash & Cash equivalents*</td><td>0</td><td>5</td></tr></table> <p>*Money Market Instruments will include treasury bills and government securities having a residual maturity upto one year, Tri-Party Repos, Repo in government securities and treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time.</p> <p>During normal circumstances, the Scheme's exposure to debt and money market instruments will be in line with the asset allocation table. However, in case of addition/deletion of instruments in the</p>	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Equity and Equity related securities of companies constituting Nifty 50 Index	95	100	Money Market Instruments & Units of Liquid scheme & Cash & Cash equivalents*	0	5	The fund's objective is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Bank Total Returns Index before expenses, subject to tracking errors, fees and expenses.	1,729	3.50
Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)														
Equity and Equity related securities of companies constituting Nifty 50 Index	95	100														
Money Market Instruments & Units of Liquid scheme & Cash & Cash equivalents*	0	5														

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation	Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)
				<p>Scheme portfolio, the reinvestment will be in line with the index methodology. As per para 12.24 of SEBI Master</p> <p>Circular dated June 27, 2024, the cumulative gross exposure through Equity, debt, derivatives and money market instruments will not exceed 100% of the net assets of the scheme.</p> <p>The scheme may take exposure to derivative instruments on underlying index (stock/ index futures) up to 20% of the Net Assets. Derivatives shall mean derivatives instruments as permitted by SEBI, including derivative exposure in accordance with SEBI Master Circular dated June 27, 2024 and such other amendments issued by SEBI from time to time. The Scheme may take an exposure to equity derivatives of constituents of the underlying Basket when securities of the Basket are unavailable, insufficient or for rebalancing at the time of change in Basket or in case of corporate actions, for a short period of time, subject to derivative limits. Such exposure to derivatives will be rebalanced within seven calendar days.</p> <p>The Scheme may use derivative instruments such as stock/index futures and stock/index options contracts, swap agreements or any other derivative instruments that are permissible or may be permissible in future under applicable regulations and such investments shall be in accordance with the investment objective of the Scheme.</p> <p>The scheme shall also undertake stock lending for up to 20% of its Net Assets. The same shall be in accordance with para 12.11 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.</p> <p>The Scheme will not invest in Foreign Securities. The Scheme will not indulge in short selling. The scheme shall not participate in reverse repurchase agreements in corporate debt securities, Credit Default Swaps (CDS) for Corporate Bonds, Structured Obligation and Credit Enhancement, debt derivatives,</p>			

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation			Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)								
				securitised debt, investment in debt instruments with special features (AT1 and AT2 bonds) and investment in REITs & InvITs.													
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	Index Fund	An open-ended scheme replicating / tracking the Nifty200 Momentum 30 Total Returns Index	<p>The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty200 Momentum 30 Total Returns Index before expenses, subject to tracking errors, fees, and expenses.</p> <p>However, there is no assurance that the objective of the Scheme will be achieved</p>	<p>Under normal circumstances, the asset allocation under the Scheme would be as follows:</p> <table><tr><td>Type of Instruments</td><td>Minimum Allocation (% of Net Assets)</td><td>Maximum Allocation (% of Net Assets)</td></tr><tr><td>Equity and Equity related securities of companies constituting Nifty200 Momentum 30 Total Returns Index</td><td>95</td><td>100</td></tr><tr><td>Money Market Instruments & Units of Liquid scheme & Cash & Cash equivalents etc*</td><td>0</td><td>5</td></tr></table>	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Equity and Equity related securities of companies constituting Nifty200 Momentum 30 Total Returns Index	95	100	Money Market Instruments & Units of Liquid scheme & Cash & Cash equivalents etc*	0	5		The fund's objective is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty200 Momentum 30 Total Returns Index before expenses, subject to tracking errors, fees, and expenses.	7,032	24.39
Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)															
Equity and Equity related securities of companies constituting Nifty200 Momentum 30 Total Returns Index	95	100															
Money Market Instruments & Units of Liquid scheme & Cash & Cash equivalents etc*	0	5															
				<p>*Money Market Instruments will include treasury bills and government securities having a residual maturity upto one year, Tri-Party Repos, Repo in government securities and treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time. in line with the asset allocation table. However, in case of addition/deletion of instruments in the</p> <p>Scheme portfolio, the reinvestment will be in line with the index methodology.</p> <p>The Scheme may enter into repos/reverse repos as may be permitted by RBI other than repo in corporate debt securities. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Tri party Repo on government securities & T-bills (TREPS) or repo or in an alternative investment as</p>													

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation	Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)												
				<p>may be provided by RBI. However, with reference to SEBI letter No.</p> <p>SEBI/HO/IMD-II/DOF3/OW/P/2021/31487/1 dated November 03, 2021, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash equivalent shall consist of following securities having residual maturity of less than 91 days:</p> <p>1. Government securities</p> <p>2. T- Bills and</p> <p>3. Repo on Government Securities</p> <p>As per para 12.24 of SEBI Master Circular dated June 27, 2024, the cumulative gross exposure through equity, debt, money market instruments, derivative positions, repo transactions, other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time shall not exceed 100% of the net assets of the Scheme.</p>															
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	Index Fund	An open-ended Scheme replicating / tracking the NIFTY Midcap 150 Total Return Index.	<p>The investment objective of the Scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Total Returns Index before expenses, subject to tracking errors, fees, and expenses.</p> <p>However, there is no assurance that the investment objective of the</p>	<table><tr><td colspan="3">Under normal circumstances, the asset allocation under the Scheme would be as follows:</td></tr><tr><td>Type of Instruments</td><td>Minimum Allocation (% of Net Assets)</td><td>Maximum Allocation (% of Net Assets)</td></tr><tr><td>Equity and Equity related securities of companies constituting Nifty Midcap 150 Total Return Index</td><td>95</td><td>100</td></tr><tr><td>Money Market Instruments & Units of Liquid scheme & Cash & Cash equivalents etc*</td><td>0</td><td>5</td></tr></table>	Under normal circumstances, the asset allocation under the Scheme would be as follows:			Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Equity and Equity related securities of companies constituting Nifty Midcap 150 Total Return Index	95	100	Money Market Instruments & Units of Liquid scheme & Cash & Cash equivalents etc*	0	5	<p>The fund's objective is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Total Returns Index before expenses, subject to tracking errors, fees, and expenses.</p>	3,474	8.63
Under normal circumstances, the asset allocation under the Scheme would be as follows:																			
Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)																	
Equity and Equity related securities of companies constituting Nifty Midcap 150 Total Return Index	95	100																	
Money Market Instruments & Units of Liquid scheme & Cash & Cash equivalents etc*	0	5																	

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation	Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)
			Scheme will be achieved.	<p>*Money Market Instruments will include treasury bills and government securities having a residual maturity upto one year, Tri-Party Repos, Repo in government securities and treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time.</p> <p>During normal circumstances, the Scheme's exposure to debt and money market instruments will be in line with the asset allocation table. However, in case of addition/deletion of instruments in the Scheme portfolio, the reinvestment will be in line with the Index methodology.</p> <p>As per para 12.24 of SEBI Master Circular dated June 27, 2024, the cumulative gross exposure through equity, debt, money market instruments, derivative positions, repo transactions, other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time shall not exceed 100% of the net assets of the Scheme.</p> <p>The Scheme may enter repos/reverse repos as may be permitted by RBI other than repo in corporate debt securities. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the</p> <p>Tri party Repo on government securities & T-bills (TREPS) or repo or in an alternative investment as may be provided by RBI. However, with reference to SEBI letter No. SEBI/HO/IMD-II/DOF3/OW/P/2021/31487/1 dated November 03, 2021, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. Cash equivalent shall consist of following securities having residual maturity of less than 91 days:</p> <ol style="list-style-type: none"> 1. Government securities 2. T- Bills and 3. Repo on Government Securities <p>It may be noted that AMC has to adhere to the asset allocation pattern indicated in</p>			

Name of the Scheme	'Category' as per SEBI Master circular dt. June 27, 2024	Type of Scheme	Investment Objective for the Scheme	Asset Allocation	Product Differentiation	Number of folios as on 30-April-2025	AUM as on 30-April-2025 (Rs. in crores)
				the Scheme Information Document under normal circumstances.			